

DR-2 Disclosure Summary Page

DR-2

Citizens for Holm		Status:		Audited
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2016	
County:	Clinton	Adjusted Due Date		
District:	0	Filed Date	1/6/2016 8:56:58 AM	
Committee Code:	13361	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2015	Candidate Name:	Holm, Rodger E	

Treasurer

Last Name:	Tallett	First Name:	Carolyn	MI:	K
Address:	1315 North 3rd Street				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-243-1193
E-Mail:					

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$21.31
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$21.31
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$21.31
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$1,800.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$2,824.14
Schedule F2: Forgiven Loans	\$1,778.69
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule E: In Kind Contributions

Sch-E

Citizens for Holm		Status:		Filed
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County:	Clinton	Adjusted Due Date		
District:	0	Filed Date	1/6/2016 8:56:58 AM	
Committee Code:	13361	Postmark Date		
Political Party:	Not Available	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
12/31/2015	Holm, Rodger E 1302 North 4th Street Clinton, IA 52732	Self	Loans Forgiven	\$1,778.69	
12/31/2015	Holm, Rodger E 1302 North 4th Street Clinton, IA 52732	Self	Advertising ads	\$580.00	
12/31/2015	Holm, Rodger E 1302 North 4th Street Clinton, IA 52732	Self	Campaign Signs Ads	\$465.45	

Total Estimated Fair Market Value	\$2,824.14
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Citizens for Holm	Status:	Filed
Committee Type: City Candidate - Mayor	Statutory Due Date	1/19/2016
County: Clinton	Adjusted Due Date	
District: 0	Filed Date	1/6/2016 8:56:58 AM
Committee Code: 13361	Postmark Date	
Political Party: Not Available	Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/31/2015	Holm, Rodger E 1302 North 4th Street Clinton, IA 52732	Self	\$21.31
12/31/2015	Holm, Rodger E 1302 North 4th Street Clinton, IA 52732	Self	\$1,778.69

Total Loans Paid This Period	\$21.31
Total Forgiven This Period	\$1,778.69
Total Unpaid Loans from Last Period	\$1,800.00
Total Received This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$0.00